



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627
Fax:
Date: 01/03/2016

Memo No : 420(Sanction)/MA/N/C-2/1G-9/2015

Sanction-cum-Allotment Order

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation & Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation & Maintenance of Municipal Water Supply Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 43988000 (in words Rs. Four Crore Thirty Nine Lakh Eighty Eight Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

This payment of grant is 2nd and final instalment on account of Operation and Maintenance of Municipal Water Supply Scheme for the year 2015-16 which will be payable by Transfer Credit to the Head of Account of L.F. Account of Grantee Institution or by Account Payee Cheque as applicable.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. COLLECTOR, BIRBHUM.
5. COLLECTOR, PASCHIM MEDINIPUR
6. D.M. & COLLECTOR, NADIA
7. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
8. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
9. DISTRICT MAGISTRATE, BANKURA
10. DM & COLLECTOR, MURSHIDABAD
11. District Magistrate & Collector, Purba Medinipur
12. District Magistrate, Coochbehar.
13. District Magistrate, Jalpaiguri.
14. S D O, BOLPUR
15. S.D.O KALNA
16. S.D.O, KANDI.
17. S.D.O. KHARAGPUR
18. S.D.O. KURSEONG
19. S.D.O., BISHNUPUR.
20. S.D.O., CGR
21. S.D.O., Katwa
22. S.D.O. BASIRHAT
23. S.D.O. Rampurhat
24. SDO CONTAI
25. SUB DIVISIONAL OFFICER, KALYANI, NADIA
26. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
27. SUB-DIVISIONAL OFFICER, JANGIPUR
28. SUB-DIVISIONAL OFFICER, MEKLIANJ
29. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
30. SUB-DIVISIONAL OFFICER, ARAMBAGH.
1. SUB-DIVISIONAL OFFICER, LALBAGH
2. SUB-DIVISIONAL OFFICER. BARUIPUR
3. Sub-Divisional Officer. Ranahat

34. Sub-divisional Officer, Egra
35. Sub-divisional Officer, Egra
36. Sub-divisional Officer, Ghatal
37. Subdivisional Officer, Tufanganj
38. Treasury Officer, Arambagh
39. Treasury Officer, Balurghat-I
40. Treasury Officer, Tufanganj
41. Treasury Officer, Bankura
42. Treasury Officer, Baruipur
43. Treasury Officer, Basirhat
44. Treasury Officer, Berhampore-I
45. Treasury Officer, Birbhum-I
46. Treasury Officer, Bishnupur
47. Treasury Officer, Bolpur
48. Treasury Officer, Chandernagore
49. Treasury Officer, Contai
50. Treasury Officer, Cooch Behar-I
51. Treasury Officer, Diamond Harbour
52. Treasury Officer, Egra
53. Treasury Officer, Ghatal
54. Treasury Officer, Jalpaiguri-I
55. Treasury Officer, Jangipur
56. Treasury Officer, Kalna
57. Treasury Officer, Kalyani
58. Treasury Officer, Kandi
59. Treasury Officer, Katwa
60. Treasury Officer, Kharagpur
61. Treasury Officer, KrishnaNagar-I
62. Treasury Officer, Kurseong
63. Treasury Officer, Lalbagh
64. Treasury Officer, Mal
65. Treasury Officer, Malda-I
66. Treasury Officer, Mekhliganj
67. Treasury Officer, Midnapore
68. Treasury Officer, Raghunathpur
69. Treasury Officer, Rampurhat

71. Treasury Officer, Tamluk

72. Finance (Internal Audit) Department, GOWB

73. DLB, WB



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	1,000,000.00
2.	COFHMA001-Subdivisional Officer, Tufanganj	408,000.00
3.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	500,000.00
4.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	1,065,000.00
5.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	2,300,000.00
6.	COAHMA001-District Magistrate,Coochbehar.	2,000,000.00
7.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	500,000.00
8.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,000,000.00
9.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	500,000.00
10.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	1,000,000.00
11.	BUGHMA001-S.D.O.,Katwa	1,600,000.00
12.	MIFHMA001-S.D.O. KHARAGPUR	1,300,000.00
13.	MUDHMA001-S.D.O,KANDI.	1,000,000.00
14.	JADHMA001-Sub-Divisional Officer,Mal	500,000.00
15.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	800,000.00
16.	HGDHMA001-S.D.O.,CGR	1,000,000.00
17.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	1,000,000.00
18.	BRAHMA001-COLLECTOR, BIRBHUM.	3,500,000.00
19.	BRCHMA001-S.D.O.Rampurhat	2,000,000.00
20.	BRBHMA001-S D O, BOLPUR	1,000,000.00
21.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	500,000.00
22.	MIBHMA001-SDO CONTAI	1,000,000.00
23.	JAAHMA002-District Magistrate,Jalpaiguri.	750,000.00
24.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	2,500,000.00
25.	BABHMA001-S.D.O., BISHNUPUR.	500,000.00
26.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	1,000,000.00
27.	PMDHMA001-Sub-divisional Officer, Egra	1,000,000.00
28.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	1,000,000.00
29.	DABHMA001-S.D.O. KURSEONG	500,000.00
30.	NAAHMA001-D.M. & COLLECTOR, NADIA	2,000,000.00
31.	NPEHMA001-S.D.O.BASIRHAT	700,000.00
32.	BUFHMA001-S.D.O KALNA	1,000,000.00
33.	MICHMA001-Sub-divisional Officer, Ghatal	565,000.00
34.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	4,000,000.00

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
		43,988,000.00


JOINT SECRETARY

Municipal Affairs

Head of Account Code : 2215-01-101-NP-005-19-Maintenance

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED (IN LAKHS)
1	2	3	4	5	6
SDO, Chandernagore	1	TARAKESWAR	P.O.: TARAKESWAR, DIST: HOOGHLY	CHANDANNAGORE	10.00
SDO, Arambag	2	ARAMBAGH	P.O.: ARAMBAGH, DIST: HOOGHLY	ARAMBAGH	10.00
DM, Nadia	3	KRISHNAGAR	P.O.: KRISHNAGAR, DIST: NADIA	KRISHNAGAR TR-I	10.00
	4	NABADWIP	P.O.: NABADWIP, DIST: NADIA	KRISHNAGAR TR -I	10.00
SDO, Kalyani	5	CHAKDAH	P.O.: CHAKDAH, DIST: NADIA	KALYANI	10.85
SDO, Ranaghat	6	SANTIPUR	P.O.: SANTIPUR DIST: NADIA	RANAGHAT	10.00
	7	RANAGHAT	P.O.: RANAGHAT, DIST: NADIA	RANAGHAT	10.00
	8	BIRNAGAR	P.O.: BIRNAGAR, DIST: NADIA	RANAGHAT	10.00
	9	TAHERPUR N.A.A.	P.O.: TAHERPUR, DIST: NADIA	RANAGHAT	10.00
SDO, Baruipur	10	JOYNAGAR-MAZILPUR	P.O.: JOYNAGAR MAZILPUR, DIST: SOUTH 24 PGS.	BARUIPUR	5.00
SDO, Diamond Harbour	11	DIAMOND-HARBOUR	P.O.: DIAMOND HARBOUR, DIST: SOUTH 24 PGS.	DIAMOND-HARBOUR	10.00
SDO, Basirhat	12	BADURIA	P.O.: BADURIA, DIST: NORTH 24 PGS.	BASIRHAT	7.00
SDO, Kalna	13	KALNA	P.O.: KALNA, DIST: BURDWAN	KALNA	10.00
SDO, Katwa	14	KATWA	P.O.: KATWA, DIST: BURDWAN	KATWA	10.00
	15	DAINHAT	P.O.: DAINHAT, DIST: BURDWAN	KATWA	6.00
DM, Birbhum	16	SURI	P.O.: SURI, DIST: BIRBHUM	BIRBHUM / SURI TR-I	20.00
	17	SAINTHIA	P.O.: SAINTHIA, DIST: BIRBHUM	BIRBHUM / SURI TR-I	15.00
SDO, Rampurhat	18	RAMPURHAT	P.O.: RAMPURHAT, DIST: BIRBHUM	RAMPURHAT	10.00
	19	NALHATI	P.O.: NALHATI, DIST: BIRBHUM	RAMPURHAT	10.00
SDO, Bolpur	20	BOLPUR	P.O.: BOLPUR, DIST: BIRBHUM	BOLPUR	10.00
DM, Bankura	21	BANKURA	P.O. + DIST: BANKURA	BANKURA	20.00
	22	SONAMUKHI	P.O.: SONAMUKHI, DIST: BANKURA	BANKURA	5.00



Joint Secretary

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED (IN LAKHS)
SDO, Bishnupur	23	BISHNUPUR	P.O.: BISHNUPUR, DIST: BANKURA	BISHNUPUR	5.00
DM, Paschim Midnapore	24	MIDNAPORE	P.O.: MIDNAPORE, DIST: MIDNAPORE(PASCHIM)	MIDNAPORE	40.00
SDO, Ghatal	25	GHATAL	P.O.: GHATAL, DIST: MIDNAPORE (PASCHIM)	GHATAL	5.65
SDO, Kharagpur	26	KHARAGPUR	P.O.: KHARAGPUR, DIST: MIDNAPORE (PASCHIM)	KHARAGPUR	13.00
DM, Purba Midnapore	27	TAMRALIPTA	P.O.: TAMLUK, DIST: PURBA MIDNAPORE	TAMLUK	10.00
SDO, Contai	28	CONTAI	P.O.: CONTAI, DIST: PURBA MIDNAPORE	CONTAI	10.00
SDO, Egra	29	EGRA	P.O.: EGRA, DIST: PURBA MIDNAPORE	EGRA	10.00
DM, Murshidabad	31	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I	10.00
SDO, Lalbag	32	MURSHIDABAD	P.O.+DIST: MURSHIDABAD	LALBAGH	10.00
SDO, Kandi	34	KANDI	P.O.: KANDI, DIST: MURSHIDABAD	KANDI	10.00
SDO, Jangipur	35	JANGIPUR	P.O.: RAGHUNATHGANJ, DIST: MURSHIDABAD	JANGIPUR	10.00
	36	DHULIAN	P.O.: DHULIAN, DIST: MURSHIDABAD	JANGIPUR	13.00
DM, Jalpaiguri	37	JALPAIGURI	P.O.+DIST.: JALPAIGURI	JALPAIGURI TR -I	7.50
SDO, Mal	38	MAL	P.O.: MALBAZAR, DIST: JALPAIGURI	MAL	5.00
DM, Malda	39	ENGLISH BAZAR	P.O.+DIST: MALDA	MALDA TR-I & II	5.00
SDO, Kurseong	40	MIRIK N.A.A	P.O.: MIRIK, DIST: DARJEELING	KURSEONG	5.00
DM, Dakshin Dinajpur	41	BALURGHAT	P.O.: BALURGHAT, DIST: DAKSHIN DINAJPUR	BALURGHAT TR-I	8.00
DM, Cooch Behar	42	COOCHBEHAR	P.O.: +DIST: COOCHBEHAR	COOCHBEHAR TR-I	20.00
SDO, Tufanganj	43	TUFANGANJ	P.O.: TUFANGANJ, DIST: COOCHBEHAR	TUFANGANJ	4.08
SDO, Mekhliganj	44	HALDIBARI	P.O.: HALDIBARI, DIST: COOCHBEHAR	MEKHLIGANJ	5.00
SDO, Raghunathpur	45	RAGHUNATHPUR	P.O.: RAGHUNATHPUR, DIST: PURULLA	RAGHUNATHPUR	5.00
TOTAL					439.88
<i>Rupees Four crore thirty nine lakh eighty eight thousand only</i>					


 Joint Secretary

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706393	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2500000
				2,500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706394	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706390	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3500000
				3,500,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706392	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706391	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2000000
				2,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706388	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706389	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1600000

1,600,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706410	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2000000
				2,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706412	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706411	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	408000
				408,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706408	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706409	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000
				800,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706381	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706380	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706405	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	750000
				750,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer,Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706406	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706407	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706395	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4000000
				4,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706399	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706396	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	565000
				565,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706397	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1300000
				1,300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706398	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706401	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706404	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2300000
				2,300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706403	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706402	/ 2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706382	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2000000
				2,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706383	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1065000
				1,065,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706384	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4000000
				4,000,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706387	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
				700,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706400	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706413	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706386	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Barupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706385	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY
Municipal Affairs